Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)	Type or print in	Date Stamp		CALIFORNIA 2001/02 FORM		
	Statement covers period from _07/01/2020	Date of election if applicable: (Month, Day, Year)		Page	e 1 of 34  For Official Use Only	
SEE INSTRUCTIONS ON REVERSE	through <u>09/19/2020</u>	_11/03/2020				
1. Type of Recipient Committee: All Committe	ees - Complete Parts 1,2,3, and 4.	2. Type of Stateme	nt:	•		
Officeholder, Candidate Controlled Committee  State Candidate Election Committee  Recall  (Also Complete Part 5.)  General Purpose Committee  Sponsored  Small Contributor Committee  Political Party/Central Committee	Ballot Measure Committee Primary Formed Controlled Sponsored (Also Complete Part 6.) Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.)	Pre-election Stater Semi-annual State Termination Stater Amendment (Expla	ment nent	Specia Supple	erly Statement al Odd-Year Report emental Preelection nent - Attach Form 495	
3. Committee Information	I.D.NUMBER 1414577	Treasurer(s)				
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE Eduardo Garcia for Assembly 2020		NAME OF TREASURER Eduardo Garcia				
STREET ADDRESS (NO P.O. BOX)		MAILING ADDRESS				
CITY STATE ZIP COD Sacramento CA 95815	(916)285-5733	CITY Sacramento NAME OF ASSISTANT TREASUR	STATE CA	ZIP CODE 95815	AREA CODE/PHONE (916) 285-5733	
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BO	X	Shawnda Deane	(C.C., II 7 (C.C.)			
CITY STATE ZIP COD	E AREA CODE/PHONE	MAILING ADDRESS				
OPTIONAL: FAX/E-MAIL ADDRESS (916) 333-1344 / Garcia2020@deaneandcompany.com		CITY Sacramento	STATE CA	ZIP CODE 95815	AREA CODE/PHONE (916) 285-5733	
4. Verification  I have used all reasonable diligence in preparing and resistrue and complete. I certify under penalty of perjury to Executed on 09/23/2020 By Shawnda Deane			nation contained her	ein and in the	attached schedules	
DATE Executed on 09/23/2020 By Eduardo Garcia	SIGNATURE OF TREASURER OF ITROLLING OFFICEHOLDER, CANDIDATE, STA		E OFFICER OF SPONSOR			

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

DATE

DATE

Executed on\_

### Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA FORM	460
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Page 2 of 34

Officeholder or Candidate Controlled	Committee	6. Ballot Measure Co	mmittee			
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE				
Eduardo Garcia						
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT State Assembly Person Assembly District	NUMBER IF APPLICABLE) 56	BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CI	TY STATE ZIP	Identify the controlling office	ceholder, candi	date, or state me	easure propo	onent, if any.
Sacramer	nto CA 95815	NAME OF OFFICEHOLDER, CA	NDIDATE, OR PR	OPONENT		
Related Committees Not Included in this State not included in this statement that are controlled by you or are prontributions or to make expenditures on behalf of your candidate.	orimarily formed to receive	OFFICE SOUGHT OR HELD		DI	STRICT NO. IF	ANY
COMMITTEE NAME	I.D.NUMBER	7. Primarily Formed (	ily formed.			or candidate(s) Ffo
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT	FOR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT	Γ OR HELD	SUPPORT
CITY STATE ZIP C	ODE AREA CODE/PHONE					OPPOSE
COMMITTEE NAME	I.D.NUMBER	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT	OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT	OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)	<del>,</del>					
CITY STATE ZIP C	ODE AREA CODE/PHONE	Attac	h continuation	sheets if necess	ary	

## **Campaign Disclosure Statement Summary Page**

to whole dollars.

Type or print in ink.
Amounts may be rounded

CALIFORNIA FORM Statement covers period from <u>07/01/2020</u> through  $\underline{09/19/2020}$ of 34Page 3

I.D. NUMBER

1414577

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections			
1. Monetary Contributions Schedule A, Line 3	\$107,700.00	\$206,210.00	Jeneral Liection	13		
2. Loans Received Schedule B, Line 7	\$0.00	\$0.00	1/1	through 6/30 7/1 to Date		
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$107,700.00	\$206,210.00	20. Contribution  Received \$.0	0 \$.00		
4. Nonmonetary Contributions Schedule C, Line 3	\$0.00	\$2,340.50				
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$107,700.00	\$208,550.50	21. Expenditures Made \$\_\$.0	9.00		
Expenditures Made				nit Summary for State		
6. Payments Made Schedule E, Line 4	\$36,399.08	\$211,652.36	Candidates			
7. Loans Made Schedule H, Line 7	\$0.00	\$0.00		ative Expenditures Made*		
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$36,399.08	\$211,652.36	(If Subject t	o Voluntary Expenditure Limit)		
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	\$3,594.59	\$15,011.85	Date of Election	Total to Date		
10. Nonmonetary Adjustment Schedule C, Line 3	\$0.00	\$2,340.50	(mm/dd/yy)			
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$39,993.67	\$229,004.71	_11/3/2020	\$61,670.64		
Current Cash Statement			3/3/2020	\$126,289.72		
12. Beginning Cash Balance Previous Summary Page, Line 16	\$400,525.12	To calculate Column B, add				
13. Cash Receipts Column A, Line 3 above	\$107,700.00	amounts in Column A to the corresponding amounts				
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$530.59	from Column B of your last report. Some amounts in				
15. Cash Payments Column A, Line 8 above	\$36,399.08	Column A may be negative				
16. <b>ENDING CASH BALANCE</b> Add Lines 12 + 13 + 14, then subtract Line 15	\$472,356.63	figures that should be subtracted from previous		_		
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed				
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts				
Cash Equivalents and Outstanding Debts		from Lines 2, 7, and 9 (if any).	*Since January 1, 20	01. Amounts in this section may b		
18. Cash Equivalents See instructions on reverse	\$0.00	-	different from amount	ts reported in Column B.		
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$15,011.85	-				
			FPPC To	FPPC Form 460 (June/0		

FPPC Toll-Free Helpline: 866/ASK-FPPC

#### Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

SCHEDULE A
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Statement covers period

monetary Contributions Received		to	to whole dollars.		20	FORM 460									
SEE INSTRUCTIO	INS ON REVERSE			through09/19/202	20	Page _	4of_34								
NAME OF FILER						I.D. Nu	mber								
duardo Garcia fo	r Assembly 2020					141457									
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DAT CALENDAR YEAR (JAN. 1 - DEC. 31)		PER ELECTION TO DATE (IF REQUIRED)								
8/10/2020	American Federation of State, County & Municipal Employees - CA People Small Contributor Committee Sacramento, CA 95814 Committee ID: 960772	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$4,400.00	\$4,400.00		2020P: \$6,400.00 2020G: \$4,400.00								
7/7/2020	AT&T, Inc. and its Affiliates Sacramento, CA 95814	□ IND □ COM □ OTH □ PTY □ SCC		\$1,300.00 \$2,300.00		\$1,300.00 \$2,300.00		□ COM ■ OTH □ PTY						\$2,300.00 2020P: \$3,600 2020G: \$1,300	
9/14/2020	Blue Shield of California Oakland, CA 94607	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$2,500.00	\$2,500.00		2020G: \$2,500.00								
8/10/2020	California Apartment Association PAC Sacramento, CA 95814 Committee ID: 745208	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00		2020P: \$1,500.00 2020G: \$1,500.00								
8/19/2020	California Citrus Mutual State PAC Exeter, CA 93221 Committee ID: 830341	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,300.00	\$1,300.00		2020G: \$1,300.00								
			SUBTOTA	L											
. Amount red	A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.)			\$107,700.00	INE	ontributor O - Individ M - Recip									
. Amount red	ceived this period - unitemized contributions of less	than \$100		\$0.00		H - Other Y - Politic	,								
	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Co	olumn A, Line 1	.) <b>TOTAL</b>	\$107,700.00			Contributor Committee								
						EDD.	0 = 400 (								

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Amounts may be rounded

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Monetary Contributions Received	ceived to whole dollars.		State	ement covers period 07/01/2020	CALIF FO	ORNIA 460	<b>60</b>	
SEE INSTRUCTIONS ON REVERSE				09/19/2020	Page <u>5</u>	of_34	_	
NAME OF FILER duardo Garcia for Assembly 2020					I.D. Num 1414577			

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/31/2020	California Correctional Peace Officers Association (CCPOA) PAC Sacramento, CA 95814 Committee ID: 830349	IND COM OTH PTY SCC		\$1,500.00	\$3,000.00	2020P: \$1,300.00 2020G: \$3,000.00
9/8/2020	California Correctional Peace Officers Association (CCPOA) PAC Sacramento, CA 95814 Committee ID: 830349	IND COM OTH PTY SCC		\$1,500.00	\$3,000.00	2020P: \$1,300.00 2020G: \$3,000.00
8/4/2020	California Dental Association PAC Sacramento, CA 95814 Committee ID: 742855	IND COM OTH PTY SCC		\$2,000.00	\$2,000.00	2020P: \$2,000.00 2020G: \$2,000.00
8/4/2020	California Medical Association PAC (CALPAC) Sacramento, CA 95814 Committee ID: 742617	IND COM OTH PTY SCC		\$2,000.00	\$2,000.00	2020P: \$2,000.00 2020G: \$2,000.00
8/24/2020	California Professional Firefighters PAC Small Contributor Committee Sacramento, CA 95833 Committee ID: 744058	IND COM OTH PTY SCC		\$1,000.00	\$3,000.00	2020P: \$3,000.00 2020G: \$2,000.00

#### **SUBTOTAL**

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received	Contributions Received to whole dollars.				ers period	CALIFORNIA FORM			460	
EEE INSTRUCTIONS ON REVERSE			through	09/19/2020	<u> </u>	Page _	6 <b>c</b>	of_34	_	
JAME OF FILER duardo Garcia for Assembly 2020						I.D. Nu 141457				

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/6/2020	California State Association of Electrical Workers Small Contributor Committee San Diego, CA 92123 Committee ID: 743107	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$7,500.00	\$7,500.00	2020G: \$7,500.00
9/19/2020	California State Council of Service Employees Small Contributor Committee Sacramento, CA 95814 Committee ID: 831628	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$9,300.00	\$9,300.00	2020G: \$9,300.00
8/17/2020	California State Fire Fighters Association PAC Sacramento, CA 95811 Committee ID: 746229	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$3,500.00	2020P: \$2,500.00 2020G: \$1,000.00
7/21/2020	California State Pipe Trades Council Political Action Fund Small Contributor Committee Sacramento, CA 95814 Committee ID: 743895	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$7,500.00	\$7,500.00	2020G: \$7,500.00
9/17/2020	Californians Allied for Patient Protection PAC Sacramento, CA 95814 Committee ID: 920780	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,300.00	\$1,300.00	2020P: \$2,000.00 2020G: \$1,300.00

**SUBTOTAL** 

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

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Monetary Contributions Received		to whole dollars.		Statement cov from 07/01/202	0	CALIFORNIA 460 FORM	
SEE INSTRUCTION NAME OF FILER Eduardo Garcia fo	ons on reverse or Assembly 2020			through09/19/202	0	I.D. N 14145	lumber
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
8/19/2020	Cox Communications and Affiliated Entities San Diego, CA 92111	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00		2020P: \$1,081.70 2020G: \$1,000.00
7/29/2020	Doctors Company PAC, The AKA DOCPAC Napa, CA 94558 Committee ID: 923140	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$3,000.00		2020P: \$3,000.00 2020G: \$1,500.00
8/11/2020	Foster Poultry Farms Modesto, CA 95356	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00		2020P: \$1,500.00 2020G: \$1,500.00
8/14/2020	Kevin Gilhooley Long Beach, CA 90815	IND COM	Southern California Association of Governments	\$100.00	\$100.00		2020G: \$100.00

Manager

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OTH PTY □ scc  $\square$  IND

COM

OTH PTY  $\square$  scc

<b>SUBTOTAL</b>	
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\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

\*\*\*INTERMEDIARY\*\*\*

Cambridge, MA 02138

ActBlue

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

## **Schedule A (Continuation Sheet)**

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Monetary Contributions Received		to whole dollars.		Statement cover from 07/01/2020	•	CALIFORNIA 460	
SEE INSTRUCTION	NS ON REVERSE			through09/19/2020	)	Page	_8 of 34
NAME OF FILER Eduardo Garcia for	Assembly 2020					I.D. N 14145	lumber 77
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
9/4/2020	Health Net Companies and California Health and Wellness, Wholly Owned Subsidiaries of Centene, Inc. St. Louis, MO 63105	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$2,000.00	\$3,300.00		2020P: \$1,300.00 2020G: \$3,300.00
8/6/2020	International Brotherhood of Electrical Workers Local Union 440	☐ IND		\$1,000.00	\$1,000.00		2020G: \$1,000.00

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9/4/2020	Mercury General Corporation Los Angeles, CA 90010	IND COM OTH PTY SCC		\$1,500.00	\$1,500.00	2020P: \$1,000.00 2020G: \$1,500.00
	***INTERMEDIARY*** ActBlue Cambridge, MA 02138	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
8/13/2020	Nathan Johnson Los Angeles, CA 90049	IND COM OTH PTY SCC	Truconnect Communications Co-Chief Executive Officer	\$1,300.00	\$1,300.00	2020G: \$1,300.00
8/6/2020	International Brotherhood of Electrical Workers Local Union 440 PAC Small Contributor Committee Riverside, CA 92507 Committee ID: 1302490	IND COM OTH PTY SCC		\$1,000.00	\$1,000.00	2020G: \$1,000.00
9/4/2020	Owned Subsidiaries of Centene, Inc. St. Louis, MO 63105	COM OTH PTY SCC		\$2,000.00	\$3,500.00	2020F: \$1,300.00 2020G: \$3,300.00

#### SUBTOTAL

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Received			to whole dollars.		ers period	CALIFORNIA 460		
SEE INSTRUCTION	NS ON REVERSE			through09/19/2020	0	Page	9 of 34	
NAME OF FILER Eduardo Garcia for	Assembly 2020					I.D. N 14145	lumber 377	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
9/5/2020	John Molina	IND OOM	Pacific6	\$4,700.00	\$4,700.00		2020G: \$4,700.00	

DATE RECEIVED	AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	RECEIVED THIS PERIOD	CALENDAR YEAR (JAN. 1 - DEC. 31)	TO DATE (IF REQUIRED)
9/5/2020	John Molina Long Beach, CA 90803	IND COM OTH PTY SCC	Pacific6 Investor	\$4,700.00	\$4,700.00	2020G: \$4,700.00
8/24/2020	Molina Healthcare, Inc. Long Beach, CA 90802	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,300.00	\$1,300.00	2020G: \$1,300.00
8/27/2020	National Union of Healthcare Workers Candidate Committee for Quality Patient Care and Union Democracy Sacramento, CA 95815 Committee ID: 1318200	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00	2020G: \$1,000.00
9/8/2020	John Pinkney Palm Springs, CA 92264	IND COM OTH PTY SCC	Slovak, Baron, Empey, Murphy & Pinkney, LLP Attorney	\$1,000.00	\$1,000.00	2020G: \$1,000.00
	***INTERMEDIARY*** ActBlue Cambridge, MA 02138	IND COM OTH PTY SCC				

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\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

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Amounts may be rounded

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Monetary Contributions Received		to	to whole dollars.		from07/01/2020		CALIFORNIA 460	
SEE INSTRUCTION	DNS ON REVERSE			through09/19/202	20	Page	of34	
NAME OF FILER Eduardo Garcia fo						I.D. N 14145	umber 77	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
9/11/2020	Populus Financial Group, Inc. Irving, TX 75062	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00		2020G: \$1,000.00	
7/31/2020	Patty Quillin Santa Cruz, CA 95060	IND COM OTH PTY	n/a Homemaker	\$4,700.00	\$4,700.00		2020G: \$4,700.00	
	***INTERMEDIARY*** Smart Justice California Action Fund Sacramento, CA 95815	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC						
9/1/2020	Resource Recovery Coalition of California PAC Sacramento, CA 95814 Committee ID: 923445	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		\$4,000.00	\$4,000.00		2020G: \$4,000.00	
8/18/2020	San Manuel Band of Mission Indians Los Angeles, CA 90071	☐ IND ☐ COM		\$2,500.00	\$2,500.00		2020P: \$4,700.00 2020G: \$2,500.00	

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\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink. Amounts may be rounded

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Monetary Contributions Received			to whole dollars.		Statement covers period from 07/01/2020		CALIFORNIA 460	
SEE INSTRUCTIO	NS ON REVERSE			through 09/19/202	20	Page		
NAME OF FILER Eduardo Garcia fo	r Assembly 2020					I.D. N 14145	lumber 777	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)	
7/31/2020	Elizabeth Simons Atherton, CA 94027	IND COM OTH PTY SCC	n/a Retired	\$4,700.00	\$4,700.00		2020G: \$4,700.00	
	***INTERMEDIARY*** Smart Justice California Action Fund Sacramento, CA 95815	☐ IND☐ COM☐ OTH☐ PTY☐ SCC						
9/14/2020	SmileDirectClub, LLC Nashville, TN 37219 Memo Reference: INC706	IND COM OTH PTY SCC		\$3,000.00	\$3,000.00		2020G: \$3,000.00	
8/19/2020	Soboba Band of Luiseno Indians San Jacinto, CA 92583	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$500.00	\$500.00		2020G: \$500.00	

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COM OTH PTY SCC

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\$6,000.00

\*Contributor Codes

IND - Individual

9/14/2020

COM - Recipient Committee (other than PTY or SCC)

Southwest Regional Council of Carpenters Political Action Fund Small Contributor Committee Los Angeles, CA 90071 Committee ID: 870169

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

2020P: \$5,000.00 2020G: \$6,000.00

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Amounts may be rounded

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Monetary (	Contributions Received	whole dollars.	Statement from 07/01	/2020	CAL	IFORNIA 460
SEE INSTRUCTION	IS ON REVERSE		through 09/19	/2020	_ Page	of 34
NAME OF FILER					I.D. N	Number
duardo Garcia for	Assembly 2020				14145	577
		IE AN INDIVIDUAL ENTED	AMOUNT	CLIMI II ATIVE	דט סאדר	DED ELECTION

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
7/29/2020	State Building and Construction Trades Council of California PAC Small Contributor Committee Sacramento, CA 95814 Committee ID: 743501	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$9,300.00	\$9,300.00	2020P: \$9,300.00 2020G: \$9,300.00
8/13/2020	Tenet Healthcare Corporation Dallas, TX 75202	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00	2020P: \$1,500.00 2020G: \$1,500.00
9/8/2020	The Boeing Company Federal PAC Arlington, VA 22202	IND COM OTH PTY SCC		\$1,500.00	\$1,500.00	2020P: \$1,000.00 2020G: \$1,500.00
8/11/2020	UnitedHealth Group, Inc. Minnetonka, MN 55343	IND COM OTH PTY SCC		\$2,000.00	\$2,000.00	2020P: \$2,000.00 2020G: \$2,000.00
9/10/2020	David Villarino Tehachapi, CA 93561	IND COM OTH PTY SCC	FIELD Institute Executive Director	\$500.00	\$500.00	2020G: \$500.00

SUBTOTAL

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCHEDULE A (C	U	I١	H	
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CALIFORNIA ACO

Statement covers period

<b>,</b>		10	whole donars.	from07/01/202	20	F	FORM 40U
SEE INSTRUCTION	NS ON REVERSE			through09/19/202	20	Page	of34
NAME OF FILER						I.D. N	lumber
Eduardo Garcia for	r Assembly 2020					14145	
	1						
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
	***INTERMEDIARY*** ActBlue Cambridge, MA 02138	☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
9/14/2020	Yocha Dehe Wintun Nation Brooks, CA 95606	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$3,000.00	\$3,000.00		2020P: \$2,000.00 2020G: \$3,000.00
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
			SUBTOTAL	\$107,700.00			

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

### Schedule B - Part 1

Type or print in ink. Amounts may be rounded

Statement covers period	CALIFORNIA ACO
	SCHEDULE B - PART 1

Loans Received		to whole dollars.	from			FORM 46U		
SEE INSTRUCTIONS ON REVERSE					through	020	Page _14	of <u>34</u>
NAME OF FILER							I.D. NUMBER	
Eduardo Garcia for Assembly 2020							1414577	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
☐IND ☐COM☐OTH☐PTY☐SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
□IND □COM□OTH□PTY□SCC					DATE DUE		DATE INCURRED	
		SUBTOTALS						
Schedule B Summary  1. Loans received this period (Total Column (b) plus unitemized loans	s less than \$100.)						Enter (e) on Schedule E, Line 3)	
2. Loans paid or forgiven this period		dule A.)				*	Amounts forgi another party a reported on Sch	ven or paid by Iso must be nedule A.
3. Net change this period. (Subtract Lin- Enter the net here and on the Summary					Net (may be a nega	ative number) *	* If required.	
*Contributor Codes IND-Individual COM-Recipient Committee (c	other than PTY or SCC)	OTH-Other PTY	′-Political Party	SCC-Small Con	tributor Committee	EPPC 1	FPPC For	m 460 (June/01)

FPPC Toll-Free Helpline: 866/ASK-FPPC

#### Schedule B - Part 2 Loan Guarantors

## Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 160
from <u>07/01/2020</u>	FORM 400
through <u>09/19/2020</u>	Page 15 of 34
	LD Number

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

I.D. Number 1414577

FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
			LENDER		CALENDAR YEAR	
			LENDER		CALENDAR TEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
			SUBTOTAL		Enter on Summary Page, Line 17 only.	

Schedule C Nonmonetary Contributions Received			Type or	print in ink.					SCHEDULE
			Amounts may be rounded to whole dollars.		eriod	CALIF FO	ORNIA <b>460</b>		
					fron	n <u>07/01/2020</u>		FO	RM TOO
SEE INSTRUCTIO	NS ON REVERSE				thro	ough <u>09/19/2020</u>		Page <u>16</u>	of 34
NAME OF FILER Eduardo Garcia for	Assembly 2020							I.D. Numb 1414577	per
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION GOODS OR SERV		AMOUNT/ FAIR MARKET VALUE	CUMULA DA CALENDA (JAN 1 -	TE AR YEAR	PER ELECTION TO DATE (IF REQUIRED)
		IND COM OTH PTY SCC							
		IND COM OTH PTY SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
Attach additi	onal information on appropriately labeled	continuation	sheets.	SUBTO	OTAL	•			

· · · · · · · · · · · · · · · · · · ·	*Contributor Codes
	IND - Individual
2. Amount received this period - unitemized nonmonetary contributions of less than \$100	COM- Recipient Committee (other than PTY or SCC) OTH - Other
	PTY - Political Party SCC - Small Contributor Committee

#### Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE D
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
00/10/2020	17
through <u>09/19/2020</u>	Page <u>17</u> of <u>34</u>
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

I.D. NUMBER 1414577

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/5/2020	Payee Name: Erin Teran for Indio City Council 2020 Candidate Name: Erin Teran City Councilmember District 1	Monetary Contribution  Nonmonetary		\$1,000.00	\$1,000.00	
	Jurisdiction: City of Indio	Contribution Independent				
	■ Support □ Oppose	Expenditure				
8/5/2020	Payee Name: Neftali Galarza for Coachella City Council 2020 Candidate Name: Neftali Galarza City Councilmember	Monetary Contribution		\$1,000.00	\$1,000.00	
	Jurisdiction: City of Coachella	Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
8/5/2020	Payee Name: Jocelyn Vargas for Coachella Valley Unified School District Trustee Area 4 2020 Candidate Name: Jocelyn Vargas	Monetary Contribution		\$1,000.00	\$1,000.00	
	Coachella Valley USD Trustee Jurisdiction: Riverside County, Area 4	Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
			SUBTOTAL			

#### **Schedule D Summary**

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)				
2. Unitemized contributions and independent expenditures made this period of under \$100	\$0.00			
3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.)	\$8,040.00			

Schedule D	
(Continuation Sheet)	
Summary of Expenditures	
Supporting/Opposing Other	
Candidates, Measures and Committee	es

Type or print in ink.
Amounts may be rounded to whole dollars.

	SCHEDULE D (CONT.)
Statement covers period	CALIFORNIA 460
from $\phantom{00000000000000000000000000000000000$	FORM 400
through <u>09/19/2020</u>	Page <u>18</u> of <u>34</u>
	LD NUMBER

NAME OF FILER

Eduardo Garcia for Assembly 2020

I.D. NUMBER 1414577

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/3/2020	Payee Name: Stephanie Virgen for Coachella Valley Unified School District Trustee Area 1 2020 Candidate Name: Stephanie Virgen Coachella Valley USD Trustee Jurisdiction: Riverside County, Area 1	Monetary Contribution  Non-Monetary Contribution  Independent Expenditure		\$1,000.00	\$1,000.00	
	■ Support □ Oppose	Expenditure				
9/3/2020	Payee Name: Adonis Galarza for Coachella Valley Unified School District Trustee Area 3 2020 Candidate Name: Adonis Galarza	Monetary Contribution		\$1,000.00	\$1,000.00	
	Coachella Valley USD Trustee Jurisdiction: Riverside County, Area 3	Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
9/3/2020	Payee Name: Martinez for Coachella Council 2020 Candidate Name: Emmanuel Martinez City Councilmember	Monetary Contribution		\$1,000.00	\$1,000.00	
	Jurisdiction: City of Coachella	Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
9/3/2020	Payee Name: Ruiz for Council 2020 Candidate Name: Frank Ruiz City Councilmember	Monetary Contribution		\$1,000.00	\$1,000.00	
	District 5 Jurisdiction: City of Indio	Nonmonetary Contribution				
	■ Support □ Oppose	Independent Expenditure				
			SUBTOTAL	-		

Schedule D	
(Continuation Sheet)	
Summary of Expenditures	
Supporting/Opposing Other	
Candidates, Measures and Committee	es

Type or print in ink.
Amounts may be rounded to whole dollars.

	SCHEDULE D (CONT.)
Statement covers period	CALIFORNIA 460
from $\phantom{00000000000000000000000000000000000$	FORM +OU
through <u>09/19/2020</u>	Page <u>19</u> of <u>34</u>
	LD NUMBER

NAME OF FILER

Eduardo Garcia for Assembly 2020

I.D. NUMBER 1414577

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/3/2020	Payee Name: Beatriz Gonzalez for Desert Community College Board Trustee 2020 Candidate Name: Beatriz Gonzales Desert Community College Board Trustee Jurisdiction: Riverside County, Area 2	Contribution  Non-Monetary		\$1,000.00	\$1,000.00	
	■ Support □ Oppose	Contribution Independent Expenditure				
7/28/2020	Riverside County Democratic Central Committee	Monetary Contribution		\$40.00	\$1,040.00	
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		☐ Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
			SUBTOTAL	\$8,040.00		

#### Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E			
Statement covers period	CALIFORNIA A CO			
from07/01/2020	FORM 400			
through 09/19/2020	Page <u>20</u> of <u>34</u>			
	I.D. NUMBER 1414577			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
		POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	0	PR .	DESCRIPTION OF PAYMENT	AMOUNT PAID
Sacramento, CA 95815	PRO				\$2,139.55
The Lamar Companies Yuma, AZ 85365	CMP				\$2,200.00
Studio Five Design Thermal, CA 92274	CMP				\$1,139.45

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

#### SUBTOTAL

#### **Schedule E Summary**

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$36,306.03
2. Unitemized payments made this period of under \$100.	\$93.05
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	\$36,399.08

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)	
Statement covers period	CALIFORNIA 160	
from07/01/2020	FORM 400	
through <u>09/19/2020</u>	Page <u>21</u> of <u>34</u>	
	I.D. NUMBER 1414577	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

andidate/sponsor
l)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Card Service Center Dallas, TX 75247		Credit Card Payment	\$224.00
Card Service Center Dallas, TX 75247		Credit Card Payment	\$142.81
LAC, Inc. Sacramento, CA 95814	FND		\$4,935.00
Vencer Public Affairs & Strategy, Inc. Imperial, CA 92251	CNS		\$3,000.00
Riverside County Registrar of Voters Riverside, CA 92507	FIL		\$2,500.00

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page <u>22</u> of <u>34</u>
	I.D. NUMBER 1414577

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Erin Teran for Indio City Council 2020 Indio, CA 92201	СТВ		\$1,000.00
Committee ID: 1428178			
Neftali Galarza for Coachella City Council 2020 Coachella, CA 92236	СТВ		\$1,000.00
Committee ID: 1428472			
Imperial County Registrar of Voters El Centro, CA 92243	FIL		\$300.00
Frankie L. Chavez Memorial Scholarship Foundation Brawley, CA 92227	CVC		\$250.00
Jocelyn Vargas for Coachella Valley Unified School District Trustee Area 4 2020 Thermal, CA 92274	СТВ		\$1,000.00
Committee ID: 1427482			

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page <u>23</u> of <u>34</u>
	I.D. NUMBER 1414577

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Deane & Company Sacramento, CA 95815	PRO		\$2,349.39
Jesus Salvador Olivares dba INKA Screenprinting Indio, CA 92201	CMP		\$465.80
Capitol Promotions, Inc. Glenside, PA 19038	CMP		\$1,224.00
Jesus Salvador Olivares dba INKA Screenprinting Indio, CA 92201	CMP		\$607.54
Card Service Center Dallas, TX 75247		Credit Card Payment	\$264.00

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page <u>24</u> of <u>34</u>
	I.D. NUMBER

1414577

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

	campaign paraphernalia/misc.		member communications meetings and appearances		radio airtime and production costs returned contributions
CTB	contribution (explain nonmonetary)*		office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks		candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
ActBlue Technical Services Cambridge, MA 02138	OFC		\$55.30
The Desert Review Brawley, CA 92227	PRT		\$1,000.00
Studio Five Design Thermal, CA 92274	СМР		\$1,077.50
El Sol del Valle Imperial Calexico, CA 92231	PRT		\$1,000.00
Holtville Tribune El Centro, CA 92243	PRT		\$1,000.00

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA 160			
from07/01/2020	FORM 400			
through <u>09/19/2020</u>	Page <u>25</u> of <u>34</u>			
	I.D. NUMBER 1414577			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Stephanie Virgen for Coachella Valley Unified School District Trustee Area 1 2020 Coachella, CA 92236	СТВ			\$1,000.00
Committee ID: 1429261				
Adonis Galarza for Coachella Valley Unified School District Trustee Area 3 2020 Thermal, CA 92274	СТВ			\$1,000.00
Committee ID: 1428714				
Martinez for Coachella Council 2020 Coachella, CA 92236	СТВ			\$1,000.00
Committee ID: 1428628				
Ruiz for Council 2020 Indio, CA 92201	СТВ			\$1,000.00
Committee ID: 1429225				
Beatriz Gonzalez for Desert Community College Board Trustee 2020 Indio, CA 92203	СТВ			\$1,000.00
Committee ID: 1429444				

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page <u>26</u> of <u>34</u>
	I.D. NUMBER

1414577

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eduardo Garcia for Assembly 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Deane & Company Sacramento, CA 95815	PRO			\$2,372.44
ActBlue Technical Services Cambridge, MA 02138	OFC			\$59.25

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL** \$36,306.03

#### Schedule F crued Evnences (Unnaid Rills)

Type or print in ink.
Amounts may be rounded

				COLLEGEL
Statement covers period		CAI	LIFORN	IIA <b>460</b>
rom	07/01/2020		FORM	400
hraugh	09/19/2020		27	24

\$1,139.45

Accided Expenses (Onpaid Bills)	to whole dollars.	from07/01/2020	FORM	TUU
SEE INSTRUCTIONS ON REVERSE		through 09/19/2020	Page <u>27</u>	of <u>34</u>
NAME OF FILER Eduardo Garcia for Assembly 2020			I.D. NUMBER 1414577	

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.							
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads		RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate VOT voter registration WEB information technology costs (internet, email)				
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD		
Card Service Center Dallas, TX 75247	Credit Card Payment	\$142.81	\$0.00	\$142.81	\$0.00		
The Lamar Companies Yuma, AZ 85365	СМР	\$2,200.00	\$0.00	\$2,200.00	\$0.00		

Studio Five Design Thermal, CA 92274  $^{\star}$  Payments that are contributions or independent expenditures must also be summarized on Schedule D. **SUBTOTALS** 

\$1,139.45

\$0.00

CMP

#### **Schedule F Summary**

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for	
	INCURRED TOTALS \$15,011.85

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)..... **PAID TOTALS** \$11,417.26

3. Net change this period. ( <b>Subtract</b> Line 2 from Line 1. Enter the difference here and	
on the Summary Page, Column A, Line 9.)	NET \$3,594.59
	May be a negative number.

\$0.00

# Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink. Amounts may be rounded to whole dollars.

			OLL I (CONT.)
Statement covers period		CALIFORNI	A 460
from	07/01/2020	FORM	TUU
through	09/19/2020	Page <u>28</u>	of <u>34</u>

NAME OF FILER Eduardo Garcia for Assembly 2020

I.D. NUMBER 1414577

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.					
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs			
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions			
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries			
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs			
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals			
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals			
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor			
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration			
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)			
*Payments that are contributions or independent expenditures must also be summarized on Schedule D.					

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
LAC, Inc. Sacramento, CA 95814	FND	\$4,935.00	\$0.00	\$4,935.00	\$0.00
Vencer Public Affairs & Strategy, Inc. Imperial, CA 92251	CNS	\$3,000.00	\$0.00	\$3,000.00	\$0.00
LAC, Inc. Sacramento, CA 95814	FND	\$0.00	\$4,350.00	\$0.00	\$4,350.00
LAC, Inc. Sacramento, CA 95814	FND	\$0.00	\$5,175.00	\$0.00	\$5,175.00

## Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA FORM Statement covers period 07/01/2020 through  $\underline{09/19/2020}$ of <u>34</u> Page <u>29</u> I.D. NUMBER

1414577

NAME OF FILER

Eduardo Garcia for Assembly 2020

CODES: If one of the following codes accurately describes	the payment, you may enter the code. Otherwise	e, describe the payment.
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)
*Payments that are contributions or independent expenditures must also be sur	nmarized on Schedule D.	<del></del>

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
LAC, Inc. Sacramento, CA 95814	FND	\$0.00	\$4,350.00	\$0.00	\$4,350.00
Card Service Center Dallas, TX 75247	Credit Card Payment	\$0.00	\$1,009.20	\$0.00	\$1,009.20
Card Service Center Dallas, TX 75247	Credit Card Payment	\$0.00	\$127.65	\$0.00	\$127.65
	SUBTOTALS	\$11,417.26	\$15,011.85	\$11,417.26	\$15,011.85

## Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.

Amounts may be rounded to whole dollars.

	OONEDOLE C
Statement covers period	CALIFORNIA A CO
from07/01/2020	FORM 40U
through _09/19/2020	Page <u>30</u> of <u>34</u>
	I.D. NUMBER 1414577

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Card Service Center

Wynnewood, PA 19096

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

Eduardo Garcia for Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.					
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs			
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions			
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries			
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs			
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals			
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals			
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor			
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration			
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)			
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.					

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)

Driscoll's Sports El Centro, CA 92243

CMP

S438.41

Rightspace Storage
Coachella, CA 92236

OFC

Rightspace Storage
Coachella, CA 92236

OFC

S224.00

S224.00

S224.00

S224.00

S224.00

The Deal Rack

CMP

Attach additional information on appropriately labeled continuation sheets.

**TOTAL\*** \$1213.20

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

#### Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

	OOTILDOLL
Statement covers period	CALIFORNIA A CO
from07/01/2020	FORM 460
through _09/19/2020	Page <u>31</u> of <u>34</u>
	I.D. NUMBER 1414577

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Card Service Center

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

Eduardo Garcia for Assembly 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Riverside County Democratic Central Committee Sacramento, CA 95841	СТВ			\$40.00
1342861				
Santa Fe Restaurant Coachella, CA 92236	OFC			\$127.65
Rightspace Storage Coachella, CA 92236	OFC			\$244.00

Attach additional information on appropriately labeled continuation sheets.

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

**TOTAL\*** \$411.65

Sched	ule H –	
Loans	Made to	Others*

Type or print in ink.

	SCHEDULE H
Statement covers period	CALIFORNIA 460

Loans Made to Others*		to whole dollars.		from07/01/2020		FORM 460		
SEE INSTRUCTIONS ON REVERSE					through <u>09/19/20</u>	020	Page <u>32</u>	_ of <u>34</u>
NAME OF FILER Eduardo Garcia for Assembly 2020							I.D. NUMBER 1414577	
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
					DATE DUE		DATE INCURRED	
Loans that are contributions to another candidate must also be summarized on Schedule D. Loans also be reported on Schedule E.	forgiven must	SUBTOTALS						
				I		(Enter (e) on Schedule I, Line 3)		
Schedule H Summary							_	
1. Loans made this period(Total Column (b) plus unitemized loans	less than \$100.)							** If Required
Payments received on loans  Total Column (c) plus unitemized paym								
3. Net change this period. (Subtract Line Enter the net here and on the Summar	e 2 from Line 1.) y Page, Column A, Line 7.)				NET (May be a neg	gative number)		

#### Schedule I Miscellaneous Increases to Cash

Type or print in ink.
Amounts may be rounded to whole dollars.

Statement covers period from 07/01/2020 CALIFORNIA FORM FORM

SEE INSTRI	ICTIONS (	ON REV	<b>FRSF</b>

NAME OF FILER

Eduardo Garcia for Assembly 2020

I.D. NUMBER 1414577

Page <u>33</u>

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
7/10/2020	First Foundation Bank Sacramento, CA 95815	Interest Earned	\$30.59
8/18/2020	Melissa Cassady Indio, CA 92201	Void Check	\$250.00
8/18/2020	Frankie L. Chavez Memorial Scholarship Foundation Brawley, CA 92227	Void Check	\$250.00

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL** \$530.59

Schedule	I Summary
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1. Increases to cash of \$100 or more this period	
2 Unitemized increases to cash under \$100 this period	\$0.00
2. Unitemized increases to cash under \$100 this period	ψ0.00

Memo Reference: INC706 Authorizing Officer Kadie Peletta	
Authorizing Officer Kadie Peletta	